

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF PENNSYLVANIA
WILKES-BARRE DIVISION

In re:

Reiley, Marie J.

Debtor(s)

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Case No. 5:18-bk-04484-RNO

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

William G. Schwab, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$69,719.00 (Without deducting any secured claims)	Assets Exempt: \$39,184.00
Total Distributions to Claimants: \$6,133.42	Claims Discharged Without Payment: \$53,670.81
Total Expenses of Administration: \$10,828.25	

3) Total gross receipts of \$16,961.67 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$16,961.67 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$317,597.00	\$2,232.21	\$2,232.21	\$1,751.84
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	\$10,148.25	\$10,828.25	\$10,828.25
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$6,569.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$38,061.00	\$19,991.39	\$19,991.39	\$4,381.58
TOTAL DISBURSEMENTS	\$362,227.00	\$32,371.85	\$33,051.85	\$16,961.67

4) This case was originally filed under chapter 7 on 10/23/2018. The case was pending for 15 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 01/21/2020 By : /s/ William G. Schwab
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	AMOUNT RECEIVED
402 N. Delaware Avenue Minersville PA 17954-0000	1110-000	\$14,076.67
Cash	1129-000	\$635.00
Post-Petition Rents	1222-000	\$2,250.00
TOTAL GROSS RECEIPTS		\$16,961.67

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00004	Borough of Minersville	4210-000	NA	\$480.37	\$480.37	\$0.00
	Bank of America		\$100,594.00	NA	NA	\$0.00
	HOME SALE SETTLEMENT	4110-000	NA	\$1,751.84	\$1,751.84	\$1,751.84
	Bank of America		\$40,427.00	NA	NA	\$0.00
	Bank of America		\$82,619.00	NA	NA	\$0.00
	Mr Cooper		\$37,365.00	NA	NA	\$0.00
	Bank of America		\$32,735.00	NA	NA	\$0.00
	Nissan MotorAcceptance		\$23,857.00	NA	NA	\$0.00
	TOTAL SECURED		\$317,597.00	\$2,232.21	\$2,232.21	\$1,751.84

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
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EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
William G. Schwab, Trustee	2100-000	NA	\$2,446.17	\$2,446.17	\$2,446.17
MR. BARRY J. SPIELES	2990-000	NA	\$0.00	\$680.00	\$680.00
BARCLAYS	2690-000	NA	\$58.40	\$58.40	\$58.40
BUSINESS CARD SERVICES	2690-000	NA	\$181.00	\$181.00	\$181.00
DENA M. KISTLER	2690-000	NA	\$10.00	\$10.00	\$10.00
HOME SALE SETTLEMENT SERVICES	2500-000	NA	\$3,822.87	\$3,822.87	\$3,822.87
HOME SALE SETTLEMENT SERVICES	2820-000	NA	\$666.71	\$666.71	\$666.71
HOME SALE SETTLEMENT SERVICES	3520-000	NA	\$335.25	\$335.25	\$335.25
INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$0.22	\$0.22	\$0.22
PPL ELECTRIC UTILITIES	2690-000	NA	\$568.20	\$568.20	\$568.20
TRUSTEE INSURANCE AGENCY	2990-000	NA	\$2,022.93	\$2,022.93	\$2,022.93
UPS	2690-000	NA	\$27.50	\$27.50	\$27.50
US POSTMASTER	2690-000	NA	\$9.00	\$9.00	\$9.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$10,148.25	\$10,828.25	\$10,828.25

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES		NA	\$0.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ellen Micka, Tax Collector		\$252.00	NA	NA	\$0.00
	Ellen Micka, Tax Collector		\$289.00	NA	NA	\$0.00
	Juliann Kowalchick		\$654.00	NA	NA	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ellen Micka, Tax Collector		\$1,079.00	NA	NA	\$0.00
	Ellen Micka, Tax Collector		\$1,236.00	NA	NA	\$0.00
	Juliann Kowalchick		\$727.00	NA	NA	\$0.00
	Ellen Micka, Tax Collector		\$759.00	NA	NA	\$0.00
	Ellen Micka, Tax Collector		\$722.00	NA	NA	\$0.00
	Ellen Micka, Tax Collector		\$397.00	NA	NA	\$0.00
	Ellen Micka, Tax Collector		\$454.00	NA	NA	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$6,569.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00003	MIDLAND FUNDING LLC	7100-000	NA	\$5,674.14	\$5,674.14	\$1,243.56
00002	Discover Bank Discover Products	7100-000	NA	\$12,917.25	\$12,917.25	\$2,831.17
00001	Douglas and Robin Strouse	7100-000	NA	\$1,400.00	\$1,400.00	\$306.85
	Bank of America		\$24,330.00	NA	NA	\$0.00
	Discover Card		\$8,791.00	NA	NA	\$0.00
	WalMart Mastercard		\$4,940.00	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$38,061.00	\$19,991.39	\$19,991.39	\$4,381.58

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 18-04484
Case Name: Reiley, Marie J.

Judge: Robert N. Opel II

Trustee Name: William G. Schwab
Date Filed (f) or Converted (c): 10/23/2018 (f)
341(a) Meeting Date: 11/27/2018
Claims Bar Date: 05/23/2019

For Period Ending: 01/21/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. 614 West Market Street Pottsville PA 17901-0000	21,000.00	0.00	OA	0.00	FA
2. 624 West Arch Street Pottsville PA 17901-0000	3,900.00	0.00	OA	0.00	FA
3. 612 W. Market Street Pottsville PA 17901-0000	22,500.00	0.00	OA	0.00	FA
4. 212 N. Second Street Pottsville PA 17901-0000	4,000.00	0.00	OA	0.00	FA
5. 402 N. Delaware Avenue Minersville PA 17954-0000	13,000.00	0.00		14,076.67	FA
6. 2016 Nissan Rogue Estimated Mileage: 19,950	18,319.00	0.00		0.00	FA
7. Kitchen/Living Room/Bedroom furnishings	5,000.00	0.00		0.00	FA
8. 4 tv's, 3 computers, iPad, 3 iPhones, PS4, 2 DVD players	3,200.00	0.00		0.00	FA
9. 2 elliptical machines, 1 guitar	450.00	0.00		0.00	FA
10. Clothes and purses	2,000.00	0.00		0.00	FA
11. Rings, necklaces and earrings	700.00	0.00		0.00	FA
12. Cash	160.00	0.00		635.00	FA
13. Checking CACL Federal Credit Union	772.50	0.00		0.00	FA
14. Savings CACL Federal Credit Union	267.50	0.00		0.00	FA
15. Vacation Club BB&T	500.00	0.00		0.00	FA
16. Savings CACL Federal Credit Union	59.00	0.00		0.00	FA
17. Checking CACL Federal Credit Union	109.00	0.00		0.00	FA
18. 401(k) Wells Fargo Schuylkill Health System Defined Contribution Plan	8,334.00	0.00		0.00	FA
19. EQUI-VEST AXA	17,632.00	0.00		0.00	FA
20. Post-Petition Rents (u)	0.00	0.00		2,250.00	FA

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Gross Value of Remaining Assets					
TOTALS (Excluding Unknown Values)	121,903.00	0.00		16,961.67	0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Sent to UST

7-22-19 Discover Card Refund Ltr dmk
06-24-19-Quarterly Review of Status of Case for Outstanding Issues
11-26-18- Asset Case- Rental Properties
2-20-19 Quarterly Review

Initial Projected Date of Final Report(TFR) : 09/30/2019

Current Projected Date of Final Report(TFR) : 12/31/2019

Trustee's Signature

/s/William G. Schwab

Date: 01/21/2020

William G. Schwab
811-1 Blakeslee Blvd Drive East
Lehighton, PA 18235
Phone : (610) 377-5200

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 1

Case No: 18-04484
Case Name: Reiley, Marie J.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1953

Account Name: Checking Account

Taxpayer ID No: **-***0400
For Period Ending: 1/21/2020

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/03/2018	[12]	MARIE REILEY	CASH FROM DEBTOR	1129-000	635.00		635.00
12/10/2018	[20]	ROBIN STROUSE 402 N. DELAWARE AVE MINERSVILLE, PA 17954	DECEMBER RENT -402 N. DELAWARE AVE., MINERSVILLE, PA	1222-000	650.00		1,285.00
12/12/2018	51001	TRUSTEE INSURANCE AGENCY 2813 WEST MAIN KALAMAZOO, MI 49006	INSURANCE PREMIUM + INSTALLMENT FEE (INVOICE NO. 2002)	2990-000		473.92	811.08
12/17/2018	51002	MR. BARRY SPIELES 1220 MARKET STREET ASHLAND, PA 17921	PROPERTY MAINTENANCE (23 hrs.)	2990-000		345.00	466.08
01/07/2019	51003	MR. BARRY SPIELES 1220 MARKET STREET ASHLAND, PA 17921	PROPERTY MAINTENANCE	2990-000		115.00	351.08
01/08/2019	51004	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Bond Premium	2300-000		0.22	350.86
01/21/2019	[20]	Sherry Marchefsky 612 Market Street 2nd Fl Potttsville, PA , 17901	Jan Rent for 612 Market Street 2nd Fl Pottsville, PA	1222-000	300.00		650.86
Page Subtotals					1,585.00	934.14	

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Case No: 18-04484
Case Name: Reiley, Marie J.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1953

Account Name: Checking Account

Taxpayer ID No: **-***0400

For Period Ending: 1/21/2020

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/21/2019	[20]	Marcus Stoss 612 Market Street 1st Fl Pottsville PA, 17901	Jan Rent for 612 Market Street 1st Fl Pottsville, PA	1222-000	300.00		950.86
01/21/2019	51005	MR. BARRY SPIELES 1220 MARKET STREET ASHLAND, PA 17921	PROPERTY MAINTENANCE	2990-000		220.00	730.86
02/25/2019	51006	TRUSTEE INSURANCE AGENCY 2813 WEST MAIN KALAMAZOO, MI 49006	INSURANCE PREMIUM + INSTALLMENT FEE (INVOICE NO. 2059)	2990-000		473.92	256.94
03/04/2019	[20]	Marcus Stoss 612 Market Street 1st Fl Pottsville PA, 17901	February Rent for 612 Market St 1st Floor Pottsville, PA	1222-000	400.00		656.94
03/27/2019	51007	TRUSTEE INSURANCE AGENCY 2813 WEST MAIN KALAMAZOO, MI 49006	INSURANCE PREMIUM (Invoice No. 2087)	2990-000		473.92	183.02
04/11/2019	51008	US POSTMASTER LEHIGHTON, PA 18235	REIMBURSEMENT OF OUT-OF-POCKET POSTAGE (MISCELLANEOUS SERVICING FEES)	2690-000		9.00	174.02
04/15/2019	[20]	M. STOSS 612 W. MARKET STREET POTTSVILLE, PA 17901	RENT FOR 612 W. MARKET STREET, POTSVILLE, PA	1222-000	300.00		474.02

Page Subtotals 1,000.00 1,176.84

FORM 2
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Case No: 18-04484
Case Name: Reiley, Marie J.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1953

Account Name: Checking Account

Taxpayer ID No: **-***0400
For Period Ending: 1/21/2020

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/17/2019	[20]	Sherry Marchefsky 612 Market Street 2nd Fl Potttsville, PA , 17901	RENT FOR 612 MARKET ST., POTTSVILLE, PA	1222-000	300.00		774.02
04/24/2019	51009	BUSINESS CARD SERVICES PO BOX 84030 COLUMBIA, GA 31908-4030	REIMBURSEMENT OF CREDIT CARD CHARGES (FILING FEE)	2690-000		181.00	593.02
04/26/2019	51010	TRUSTEE INSURANCE AGENCY 2813 WEST MAIN KALAMAZOO, MI 49006	INSURANCE PREMIUM (Invoice No. 2123)	2990-000		473.92	119.10
05/14/2019	51011	BARCLAYS	REIMBURSEMENT OF CREDIT CARD CHARGE (SERVICE OF NOTICE OF MOTION TO SELL REAL PROPERTY)	2690-000		36.30	82.80
05/14/2019	51012	BARCLAYS	REIMBURSEMENT OF CREDIT CARD CHARGE (SERVICE OF NOTICE OF MOTION TO ABANDON PROPERTY)	2690-000		22.10	60.70
06/11/2019	51013	DENA M. KISTLER	NOTARIAL SERVICES (SHORT SALE AFFIDAVIT)	2690-000		5.00	55.70
06/14/2019	51014	DENA M. KISTLER	NOTARIAL SERVICES (TRUSTEE DEED - SALE OF 402 N. DELAWARE AVE., MINERSVILLE)	2690-000		5.00	50.70
Page Subtotals					300.00	723.32	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 4

Case No: 18-04484
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Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1953

Account Name: Checking Account

Taxpayer ID No: **-***0400
For Period Ending: 1/21/2020

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/24/2019	[5]	HOME SALE SETTLEMENT SERVICES 2213 QUARRY DRIVE SUITE 105 WEST LAWN, PA 19609	SALE PROCEEDS FOR 402 NORTH DELAWARE AVE, MINERSVILLE, PA PER COURT ORDER DATED 5-8-19		7,500.00		7,550.70
			14,076.67	1110-000			
			First American Title (569.00)	2500-000			
			Recdg Fee & Transfer Tax (273.50)	2500-000			
			Buyer's Premium-Auction.com (2,500.00)	2500-000			
			Final Water, Sewer Trash Bills (480.37)	2500-000			
			Minersville Tax Collector (666.71)	2820-000			
			BHHS Homesale Ralty (335.25)	3520-000			
			Payoff-Mr. Cooper (1,751.84)	4110-000			
06/26/2019	51015	UPS PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001	UPS OVERNIGHT FEE (Mailing of Executed Trustee Deed for the Sale of 402 N. Delaware Ave.)	2690-000		22.64	7,528.06
06/28/2019	51016	TRUSTEE INSURANCE AGENCY 2813 WEST MAIN KALAMAZOO, MI 49006	INSURANCE PREMIUM (Invoice No. 2157)	2990-000		127.25	7,400.81
Page Subtotals					7,500.00	149.89	

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Account Number/CD#: *****1953

Account Name: Checking Account

Taxpayer ID No: **-***0400
For Period Ending: 1/21/2020

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/01/2019	51017	UPS PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001	UPS OVERNIGHT ADDITIONAL FEES	2690-000		4.86	7,395.95
08/01/2019	51018	PPL ELECTRIC UTILITIES 2 NORTH 9TH STREET CPC-GENN1 ALLENTOWN, PA 18101-1175	UTILITY BILL FOR 612 W. MARKET ST., POTTSVILLE (ACCT. NO. 45470-38026)	2690-000		568.20	6,827.75
01/02/2020	51019	William G. Schwab, Trustee 811 BLAKESLEE BLVD DRIVE EAST LEHIGHTON , PA 18235	Trustee's Compensation	2100-000		2,446.17	4,381.58
01/02/2020	51020	Douglas and Robin Strouse 120 S 2nd St Saint Clair, PA 17970	Disb of 21.92% to Claim #00001	7100-000		306.85	4,074.73
01/02/2020	51021	Discover Bank Discover Products Inc PO Box 3025 New Albany, OH 43054	Disb of 21.92% to Claim #00002	7100-000		2,831.17	1,243.56
01/02/2020	51022	MIDLAND FUNDING LLC PO BOX 2011 WARREN , MI 48090	Disb of 21.92% to Claim #00003	7100-000		1,243.56	0.00
Page Subtotals					0.00	7,400.81	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-04484
Case Name: Reiley, Marie J.

Taxpayer ID No: **-***0400
For Period Ending: 1/21/2020

Trustee Name: William G. Schwab
Bank Name: Texas Capital Bank
Account Number/CD#: *****1953
Account Name: Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

COLUMN TOTALS	10,385.00	10,385.00
Less: Bank Transfer/CD's	0.00	0.00
SUBTOTALS	<u>10,385.00</u>	<u>10,385.00</u>
Less: Payments to Debtors		0.00
Net	<u>10,385.00</u>	<u>10,385.00</u>

All Accounts Gross Receipts:	16,961.67
All Accounts Gross Disbursements:	<u>16,961.67</u>
All Accounts Net:	0.00

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****1953 Checking Account	10,385.00	10,385.00	
Net Totals	<u>10,385.00</u>	<u>10,385.00</u>	0.00